

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

IN RE: BOONE, MURIEL

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}
CASE NUMBER: 14-22993(RDD)

DEBTOR.

}
CHAPTER 11

**DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)
FOR THE PERIOD**
FROM 1-May-15 TO 5/31/2015

Dated: 9-Jul-15

Robert L. Reda
Attorney for Debtor

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name: Muriel Boone
Case Number: 14-22993(RDD)

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contain

	Month MAY	Cumulative Total
CASH- Beginning of Month (Household)	\$20,360.64	\$20,360.64
CASH- Beginning of Month (Business)		\$0.00
Total Household Receipts	\$4,774.00	
Total Business Receipts		
Total Receipts	\$4,774.00	
Total Household Disbursements	\$10,534.19	
Total Business Disbursements		
Total Disbursements	\$10,534.19	
NET CASH FLOW (Total Receipts minus Total Disbursements)	(\$5,760.19)	
CASH- End of Month (Individual)	\$14,600.45	
CASH- End of Month (Business)		

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS (From Above)		
from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's)		
CALCULATION		

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

This 9th day of February 2015.

/s/ Muriel Boone
Debtor's Signature

**SCHEDULE OF HOUSEHOLD
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative
	MAY	Total
CASH - Beginning of Month	\$20,360.64	\$20,360.64
CASH RECEIPTS		
Salary or Cash from Business		
Wages from Other Sources (attach list to this report)		\$0.00
Interest or Dividend Income		\$0.00
Alimony or Child Support		\$0.00
Social Security/Pension/Retirement		\$0.00
Sale of Household Assets (attach list to this report)	\$1,200.00	\$1,200.00
Loans/Borrowing from Outside Sources (attach list to this report)		\$0.00
bank charges/misc		\$0.00
Other (specify) (attach list to this report)	\$74.00	
RENTAL INCOME		\$0.00
	\$3,500.00	\$3,500.00
TOTAL RECEIPTS	\$4,774.00	\$4,774.00
CASH DISBURSEMENTS		
Alimony or Child Support Payments		
Charitable Contributions		\$0.00
Gifts		\$0.00
Household Expenses/Food/Clothing	\$5,698.89	\$5,698.89
Household Repairs & Maintenance	\$62.06	\$62.06
Insurance	\$2,900.00	\$2,900.00
IRA Contribution	\$0.00	\$0.00
Lease/Rent Payments	\$0.00	\$0.00
Medical/Dental Payments	\$0.00	\$0.00
Mortgage Payment(s)		\$0.00
Other Secured Payments	\$0.00	\$0.00
Taxes - Personal Property	\$0.00	\$0.00
Taxes - Real Estate	\$0.00	\$0.00
Taxes Other (attach schedule)	\$0.00	\$0.00
Travel & Entertainment	\$0.00	\$0.00
Tuition/Education	\$0.00	\$0.00
Utilities (Electric, Gas, Water, Cable, Sanitation)	\$1,006.88	\$1,006.88
Vehicle Expenses	\$32.41	\$32.41
Vehicle Secured Payment(s)	\$0.00	\$0.00
U. S. Trustee Quarterly Fees	\$0.00	\$0.00
Professional Fees (Legal, Accounting)	\$650.00	\$650.00
Other (attach schedule) BANK SERVICE CHARGES	\$183.95	\$183.95
SUPPLIES		\$0.00
MISC	\$0.00	
	\$0.00	
Total Household Disbursements	\$10,534.19	\$10,534.19
CASH - End of Month (Must equal reconciled bank statement-Attachment No. 2)		
	\$14,600.45	

TOTAL

\$2,198.89
\$2,000.00
\$1,500.00
\$5,698.89

**SCHEDULE OF BUSINESS
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative Total
CASH - Beginning of Month		
BUSINESS CASH RECEIPTS		
Cash Sales		
Account Receivable Collection		
Loans/Borrowing from Outside Sources (attach list to this report)		
Rental Income		
Sale of Business Assets (attach list to this report)		
Other (specify) (attach list to this report)		
Total Business Receipts		
BUSINESS CASH DISBURSEMENTS		
Net Payroll (Excluding Self)		
Salary Paid to Debtor or Owner's Draw (e.g., transfer to Household Account)		
Taxes - Payroll		
Taxes - Sales		
Taxes Other (attach schedule)		
Contract Labor (Subcontractors)		
Inventory Purchases		
Secured/Lease Payments (Business)		
Utilities (Business)		
Insurance		
Vehicle Expenses		
Travel & Entertainment		
Repairs and Maintenance		
Supplies		
Charitable Contributions/Gifts		
Purchase of Fixed Assets		
Advertising		
Bank Charges		
Other (attach schedule)		
Total Business Disbursements		
CASH - End of Month (Must equal reconciled bank statement - Attachment No. 2)		

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business during this reporting period?		
2. Have any funds been disbursed from any account other than a debtor in possession account?		X
3. Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party?	X	
4. Have any payments been made on pre-petition liabilities this reporting period?		X
5. Have any post-petition loans been received by the debtor from any party?		X
6. Are any post-petition payroll taxes past due?		X
7. Are any post-petition state or federal income taxes past due?		X
8. Are any post-petition state or local sales taxes past due?	X	
9. Are any post-petition real estate taxes past due?		X
10. Are any amounts owed to post-petition creditors/vendors delinquent?		X
11. Are any wage payments past due?	X	
		X

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?		
2. Are all premium payments current?	X	
	X	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
COLONY INSURANCE	11/19/2013 11/19/2014	0 MONTHLY	0
CAMBRIDGE BROKERAGE	7/28/2014 7/28/2015	0 ANNUAL	0

Check here if United States Trustee has been listed as a Certificate Holder on all policies of insurance.

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:
<p>Opened the Debtor in Possession bank account.</p> <p>Debtor has yet to receive checks from First Niagra for the Debtor in possession account.</p> <p>This has caused Ms. Boone to keep her personal checking account open.</p>
<p>Estimated Date of Filing the Plan of Reorganization and Disclosure Statement: _____</p>

ATTACHMENT NO. 2

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Note: Attach a copy of each investment account statement,

ATTACHMENT NO. 3A

[illegible]

Name of Bank	Escrow Acctg
Account Number	9846704832
Purpose of Account (Business)	
Type of Account (e.g., Checking)	Attorney trust acct

[illegible][illegible]

Name of Bank	ESCROW ACCT
Account Number	12050291
Purpose of Account (PERSONAL)	
Type of Account (e.g., Checking)	ATTY TRUST ACCT

FOOD/CLOTHING	insurance	legal fees
(\$1,500.00)	(\$2,900.00)	(\$650.00)
(\$5,050.00)		

[illegible]